

AFNS NEWSLETTER

AFNS Agency Assistance –State Business Systems
(334) 242-2686 Hotline.afns@finance.alabama.gov

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Notice

The Annual AFNS Security audit will soon begin for our Generic Applications/Agencies. Please be on the lookout for important, time sensitive emails from our office regarding this audit.

Reminder: If no changes are needed, only return the signature page that lists all agency personnel having access to AFNS. If changes are needed, your agency will need to submit a completed AFNS Access Authorization form (for each individual needing access given/removed) along with the signature page.

We highly recommend that *all* Stand Alone Applications/Agencies also conduct their own AFNS Security audit. If assistance is needed with conducting this audit, please contact the AFNS office for assistance.

AFNS Hotline Question and Answer



Question: How long does an accepted transaction stay on the AFNS/CAS SUSF screen?

Answer: An accepted AFNS transaction will remain on the AFNS SUSF Table for five Business Days. After five Business Days the Transaction will drop off the AFNS SUSF Table. An accepted CAS transaction will remain on the SUSF table for three Business Days. After three Business Days the Transaction will drop off the CAS SUSF Table.

NOTE: If you have a question that you would like to see in the Newsletter, contact the AFNS Hotline at (334) 242-2686 or via email @ Hotline.AFNS@Finance.alabama.gov.

Quarterly Statistics

October –December 2013

Calls/Emails: 2,232

Upcoming State Holidays:

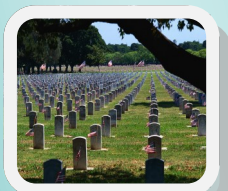
April 28

Confederate Memorial Day



May 26

National Memorial Day



June 2

Jefferson Davis Birthday



Quarterly Quick Tip

Cash Receipt on CRIN Error Report

The AFNS CRIN Error Report is a report that checks the CAS BRWK, OWLK, and XWLK tables according to the Budget Fiscal Year on the AFNS OCRH table and account coding on the AFNS OCRL table. Transactions with errors that occur during the Nightly Cycle will not integrate to CAS and will appear on the CRIN Error Report. See Sample CRIN Report Below:

DATE: 01/22/XX		** STATE OF ALABAMA **															
REPORT ID: FMCBCRIN		AFNS TO CAS GENLED CASH RECEIPT LINE REJECTION REPORT (REJECTED LINES ONLY)															
AGENCY: 123		AGENCY NAME															
TRANS NUMBER	LINE	E/M	AGY	FUND	ORGN	SO	APPR	ACTV	OBJT	SO	BS	RSRC	DOLLAR AMOUNT	D/C	ERRORS		
XAGC0000141	01	E	123	1234	1234							0510	482,582.31	C	NO XWLK		
XAGC0000141	01	M	123	1234	1234							0510	482,582.31	D	NO XWLK		
XAGC0000141	02	M	123	1234	1234							0510	335,550.50	D	NO XWLK		
XAGC0000141	02	E	123	1234	1234							0510	335,550.50	C	NO XWLK		

- If the Cash Receipt appears on the CRIN Error Report and the account coding is incorrect, the following will need to be done:
 - Enter a Cash Receipt Modification– using a special batch (999999, 888888, etc) - to modify the entire cash receipt down to zero.
 - Once the Cash Receipt Modification has a status of ACCPT on AFNS SUSF table, a New Cash Receipt may be entered with the correct account coding.
 - Contact the AFNS Hotline to request the Error be deleted from the CRIN Error Report.
- If the Cash Receipt appears on the CRIN Error Report and the account coding is correct, please add the account coding to the appropriate CAS crosswalk table (XWLK, OWLK, or BRWK). Once this is done the Cash Receipt will integrate to CAS during the next nightly cycle.

Reminder

Daylight Savings Time begins on Sunday,
March 9, 2014 at 2 A.M. Please set your clocks
forward ONE HOUR

spring forward

don't forget to set your clocks forward.



To find answers to many routine AFNS instructions, training materials, prior Newsletters, YEAR END Memos and FAQs, click on the AFNS link on the State Business System's website: www.sbs.alabama.gov.

Please forward the AFNS newsletters and any information provided by the AFNS office to the appropriate individuals within the agency. As the employees may benefit from the information the AFNS office provides.